

CATAWBA COUNTY, NORTH CAROLINA
Water and Sewer Reserve Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	2004			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Restricted intergovernmental revenues	\$ -	\$ 512,937	\$ 512,937	555,540
Investment Earnings	-	55,930	55,930	259,851
Total revenues	-	568,867	568,867	815,391
EXPENDITURES				
Capital Outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess of revenues over(under) expenditures	-	568,867	568,867	815,391
OTHER FINANCING SOURCES(USES)				
Transfers from				
Water & Sewer Construction Fund	-	-	-	203,800
Fund balance appropriated	1,372,167	-	(1,372,167)	-
Transfers to				
General Fund	(49,122)	(49,122)	-	(104,060)
Water & Sewer Construction Fund	(1,323,045)	(1,323,045)	-	(2,199,701)
Total other financing sources(uses)	-	(1,372,167)	(1,372,167)	(2,099,961)
Net change in fund balance	\$ -	(803,300)	\$ (803,300)	(1,284,570)
FUND BALANCES - BEGINNING OF YEAR		7,800,375		9,084,945
FUND BALANCES - END OF YEAR		\$ 6,997,075		\$ 7,800,375